CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Douglass

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations

			20	020 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only	Rec'd Clerk's Office
Computation to Determine Limit	t for 2020	2				
Allocation of MVT, RVT, 16/201	M Veh Tax	3				AUG 2 2 2019
Schedule of Transfers		4				HOG 2 2 20.0
Statement of Indebtedness		5	" . 1			24 1
Statement of Lease-Purchases		6				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Computation to Determine State	Library Grant	7				1
Fund	K.S.A.		Sec. 1 man			
General	12-101a	8	899,840	363,510	44.465	Viete.
Debt Service	10-113	1	16,018	12,497	1,529	
Library	12-1220		89,750	74,642	9.130	1 _A
Employee Benefits	12-16,102	-	50,800	34,193	4.182	
	3 2 8 9					
Special Highway		11	52,967			
		11	464,732			
Water Utility		12				
Sewer Utility Solid Waste Utility		12	391,502 187,387			
	· · · · · · · · · · · · · · · · · · ·					
Non-Budgeted Funds-A Non-Budgeted Funds-B	40 Y	13				
)					
Totals		xxxxxxx	2,152,996	484,842	59, 306 County Clerk's Use Only	
Budget Summary		15			8,175,267	
Neighborhood Revitalization Re	bate	16			Nov 1, 2019 Total	
Tax Lid Limit (from Computation				493,499	Assessed Valuation	

George, Bowerman & Noel, P.A Address: 12001 E. 13th St. N Wichita, KS 67206 Governing Body See accompanying summary of significant forecast assumptions and accountants' compilation report. Substantially all disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting

are not included.

2020

Computation to Determine Limit for 2020

				mount of Levy
	Total tax levy amount in 2019 budget		+ \$	459,255
2.	Library levy in 2019 budget		- \$	75,315
	Other tax entity levy in 2019 budget		- \$	383,940
3.	Net tax levy		2	383,940
	2020	Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 :	+	294,569	
5.	Increase in personal property for 2019 :			
	5a. Personal property 2019 +	190,924		
	5b. Personal property 2018 -	162,005		
	5c. Increase in personal property (5a minus 5b)	+ (Use Only	$\frac{28,919}{\text{v if} > 0}$	
	Valuation of annexed territory for 2019:	(Ose Oil)	, 11 - 0)	
	6a. Real estate +	0		
	6b. State assessed +	0		
	6c. New improvements +	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
	Valuation of property that has changed in use during 2019:	+	21,712	
	Expiration of property tax abatements	+	0	
	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
0.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		345,200	
1.	Total estimated valuation July 1, 2019	8,176,079		
2.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10		0.0441	
3.	Percentage adjustment increase (12 times 3)		+ \$	16,925
4.	Consumer Price Index for all urban consumers for calendar	year 2018 (5 year average)		1.50%
5.	Consumer Price Index adjustment (Line 3 times Line 14)		\$	5,759
	Total Percentage Adjustments		s —	22,684

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+	12,497
	Property tax revenues for debt service in 2019 budget:	-	264
	Increase property tax revenues spent on debt service		12,233
18	Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+	
10.	(Obligations must have been incurred prior to July 1, 2016)		
	(Do not include amounts already reported in debt service levy)		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:	٠.	
	Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	
	(Do not include amounts arready reported in debt service levy)		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	
23	Law enforcement expenses - 2020 budget: + 280,000		
23.	Law enforcement expenses - 2019 budget: - 282,534		
	CPI adjustment 1.50% 4,238		
	Increased law enforcement expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
24.	Fire protection expenses - 2020 budget: +		
	Fire protection expenses - 2019 budget:		
	CPI adjustment 1.50%0		
	Increased fire protection expense in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
25.	Emergency medical expenses - 2020 budget: +		
	Emergency medical expenses - 2019 budget:		
	CPI adjustment 1.50% <u>0</u>		-6
	Increased emergency medical expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
26.	Total Revenue Adjustments		12,233

No

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	74,642
	Other tax entity levy - 2020 budget:	+	- 4
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	74,642
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		493,499

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)		328,231 347,042 357,272 383,940	None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI		362,751 9,069 371,820	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		410,200	
Exemption from Election Requirement	No		
n			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss		0	
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy		410,200 383,940 26,260	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)		50.170	5,759
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			5,759

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy			Allocation for Year 202	20	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	350,445	56,773	776	488	331	0
Debt Service	264	43	1	0	0	0
Library	75,315	12,201	167	105	71	0
Employee Benefits	33,231	5,383	74	46	31	0
	-					
				1.38		
TOTAL	459,255	74,400	1,018	639	433	0
County Treas Motor Vehicle	e Estimate	74,400				
County Treas Recreational	Vehicle Estimate		1,01	8		
County Treas 16/20M Vehic	cle Estimate	_		639		
County Treas Commercial	Vehicle Tax Estimate				433	
County Treas Watercraft Ta	x Estimate					
						4
Motor Vehicle Factor		0,16200				

16/20M Vehicle Factor

0.00222

Commercial Vehicle Factor

0.00139

Watercraft Factor

0.00094

0.00000

Recreational Vehicle Factor

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Sewer Utility	19,863	49,302	30,000	12-197
General	Capital Improvement Reserv	14,897	36,977	20,000	12-1,118
General	Capital Improvement Reserv		7,000	7,000	12-1,118
General	Capital Improvement Reserv	•	2,000	2,000	12-1,118
Water Utility	Water Replacement Reserve		474		12-825d
Sewer Utility	Sewer Improvement Reserve	4,966	21,987	21,987	12-825d
Solid Waste Utility	General		25,000	25,000	12-825d
	Totals	39,726	145,740	108,987	i de
	Adjustments				
	Adjusted Totals	39.726	145,740	108,987	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Douglass

Type of	Date	Date	Interest	Amount	Beginning Amount Outstanding	Dat	Date Due	Amo 2(Amount Due 2019	Amo 20	Amount Due 2020
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Improvements Seri	11/30/10	8/1/21	1.25-3.75	150,000	50,000	2/1 & 8/1	8/1	1,763	15,000	1,275	15,000
Water System Improvements Seri	5/2/11	8/1/21	3.00-4.00	20,000	15,000	2/1 & 8/1	8/1	009	5,000	400	5,000
Industrial Development Taxable S	10/30/13	8/1/24	3.25-4.25	112,000	75,000	2/1 & 8/1	8/1	3,088	10,000	2,763	10,000
						4					
			, R								
Potel G.O. Ronde					140 000			5 451	30 000	4 438	30 000
Total G.O. Donus					200601			20160	20,000	001,1	20,000
Kevenue Bonds:						The second second					
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
Rural Water District No. 6 Note	9/1/82	7/1/22	5.00	499,071	99,167	monthly	monthly	4,445	24,641	3,171	25,915
KDHE Loan 1270-01 Sewer Syste	1/22/98	3/1/19	3.18	721,500	24,132	3/1 & 9/1	3/1 & 9/1	384	24,132	0	0
KDHE Loan 1541-01 Sewer Syste	4/6/04	3/1/25	2.71	1,123,350	472,074	3/1 & 9/1	3/1 & 9/1	12,340	67,361	10,502	661,69
KDHE Loan 2405 Water System	9/26/11	9/15/25	3.53	65,843	33,654	2/1 & 8/1	2/1 & 8/1	1,158	3,460	1,035	3,583
KDHE Loan 1788-01 Sewer Syste	2/4/15	9/1/36	2.20	493,808	490,292	3/1 & 9/1	3/1 & 9/1	10,778	12,301	9,207	23,467
Total Other					1,119,319			29,105	131,895	23,915	122,164
Total Indebtedness					1,259,319			34,556	161,895	28,353	152,164

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				Г
		Term of	Interest	Amount	Principal	Payments	Payments	_
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due	_
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020	_
odge Pickup	7/20/15	09	2.95	38,163	15,920	8,319	8,319	
oader/Backhoe	2/24/16	09	2.70	102,296	81,925	13,000	13,000	
								Г
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								Г
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								Г
ļ		1		Totals	97,845	21,319	21,319	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Douglass Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:				
400		Current Year		Proposed Year
		2019		2020
Ad Valorem		\$75,315		\$74,642
Delinquent Tax		\$850		\$1,400
Motor Vehicle Tax		\$12,055		\$12,201
Recreational Vehicle Tax		\$187		\$167
16/20M Vehicle Tax		\$88		\$105
LAVTR		\$0		\$0
		\$0		\$0
TOTAL TAXES		\$88,495		\$88,515
Difference in Total Taxes:		\$20		
Qualify for grant:	Qualify			
Second test:				
Assessed Valuation		\$7,744,619		\$8,176,079
Did Assessed Valuation Decr	rease?	No		
Levy Rate		9.725		9.129
Difference in Levy Rate:		(0.596)		
Qualify for grant:	Not Qualify			
Overall does the municipality	y qualify for a	grant?	Qualify	

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Actual for 2018 186,897 293,288 14,793 54,689	Estimate for 2019 146,326 350,445	Year for 2020 52,844
293,288 14,793		
14,793	350,445	
14,793	330,443	****************
		6,978
34,007	52,908	56,773
0		776
		488
		331
		0
	332	0
		0
		0
97.075	92 500	97,000
		30,756
		97,000
24,829	30,756	30,756
73.574	65 000	75,000
		500
		200
		250
		10,000
		3,000
0	500	500
20.217	17.000	20,000
	50	50
128	300	300
3,322	2,500	2,500
34,161	36,000	36,000
0	1,800	1,800
0	1,500	1,500
0	25,000	25,000
		1000
1,765		1,300
0.17=		-6,783
8,167	2,000	4,481
850 15C	007 125	406 456
		496,456 549,300
	97,075 24,829 97,075 24,829 97,075 24,829 73,574 690 600 83 9,863 0 0 20,217 28 128 3,322 34,161	0 820 0 388 0 214 332 97,075 92,500 24,829 30,756 97,075 92,500 24,829 30,756 73,574 65,000 600 200 83 250 9,863 5,000 0 3,000 0 500 20,217 17,000 28 50 128 300 3,322 2,500 34,161 36,000 0 1,800 0 1,500 0 25,000 0 25,000 759,176 806,137

Page No. 8

City of Douglass

Actual for 2018 946,073 238,756 11,232 262,129 1,334	Estimate for 2019 952,463 225,000 5,500	Year for 2020 549,300 245,500
238,756 11,232 262,129 1,334	225,000 5,500	245,500
11,232 262,129 1,334	5,500	
11,232 262,129 1,334	5,500	
262,129 1,334		44
1,334	404 4	11,500
	282,534	280,000
	8,000	8,000
163,703	173,606	173,606
1,999	6,000	5,000
76,107	58,500	76,500
2,249	5,000	5,000
243	1,200	1,200
3,296	0	3,500
55	0	100
969	12,000	5,000
2,915	3,000	3,000
0	1,000	1,000
0	20,000	18,934
34,760	98,279	62,000
		899,840
700 747	200 610	899,840
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		899,840
		677,840
		900.04
Total Expend		899,840
	Tax Required	350,54
Delinquent Comp Rate:	3.7%	12,970
	2,249 243 3,296 55 969 2,915 0 34,760 799,747 146,326 871,469 No	2,249

1975 - 1 plus 1982 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CPA Summary	

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	75,261	90,000	80,00
Contractual	144,472	108,000	145,00
Commodities	17,903	17,000	18,00
Capital Outlay	1,120	10,000	2,50
Total	238,756	225,000	245,500
Planning			
Salaries	0	. 0	
Contractual	10,943	5,000	11,00
Commodities	289	500	50
Capital Outlay	. 0	0	
Total	11,232	5,500	11,50
Public Safety		2,200	22,500
Salaries	100	0	
Contractual	258,483	277,534	275,000
Commodities	3,529	4,000	4,00
Capital Outlay	17	1,000	1,00
Total	262,129	282,534	280,00
Storm Sewer Department			
Salaries	0	0	4
Contractual	1,334	3,000	3,00
Commodities	0	5,000	5,00
Capital Outlay	0		
Total	1,334	8,000	8,00
Steet Department			
Salaries	11,693	11,500	11,50
Contractual	130,846	130,000	130,00
Commodities	14,058	20,000	20,00
Capital Outlay	0	5,000	5,00
Debt Service	7,106	7,106	7,10
Total	163,703	173,606	173,60
Park Department			
Salaries	0	0	
Contractual	1,558	3,000	2,50
Commodities	441	3,000	2,50
Capital Outlay		0	
Total	1,999	6,000	5,00
Swimming Pool Department	25 450	22 500	22.50
Salaries	25,472	33,500	32,50
Contractual	30,508	9,000	24,00
Commodities Capital Outlay	20,127	16,000	20,00
Total	76,107	58,500	76,50
Public Health Officer	1 /0,10/	30,300	70,30
Salaries	0	0	
Contractual	1,466	2,500	2,50
Commodities	783	2,500	2,50
Capital Outlay	183	2,300	2,30
Total	2,249	5,000	5,00
Page 1 - Total	757,509	764,140	805,10
rage 1 - Itial	737,309	/04,140	603,10

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Senior Citizen Center			
Senior Citizen Center Utility Subsidy	243	1,200	1,200
		1000	
Total	243	1,200	1,200
Library	2 2001	ما	2.50
Library Expenditures	3,296	0	3,500
Total	3,296	0	3,500
Fire District Utility Subsidy			100
Fire District Utility Subsidy	55	0	100
Total	55	0	100
Demolition of Condemned Structures	30		1977
Demolition of Condemned Structures	969	12,000	5,000
Total	969	12,000	5,000
Event Expenses			
Event Expenses	2,915	3,000	3,000
Total	2,915	3,000	3,000
Economic development			
Economic development		1,000	1,000
Total	0	1,000	1,000
Facility improvements Facility improvements		20,000	18,934
Total	0	20,000	18,934
Transfers out		10.00-1	20.000
Transfers to Sewer Utility Fund	19,863	49,302	30,000 20,000
Transfers to Capital Improvement Reserve Ful	14,897	36,977 7,000	7,000
Transfers to Capital Improvement Reserve Fun Transfers to Capital Improvement Reserve Fun	d - Admin	5,000	5,000
Total	34,760	98,279	62,000
Page 2 -Total	42,238	135,479	94,734
Page 1 -Total	757,509	764,140	805,100
Grand Total	799,747	899,619	899,840

(Note: Should agree with general sub-totals.)
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	80	13,937	4,155
Receipts:			
Ad Valorem Tax	17,488	264	xxxxxxxxxxxxxxxxxx
Delinquent Tax	224	50	
Motor Vehicle Tax	447	3,155	43
Recreational Vehicle Tax		49	1
16/20M Vehicle Tax		23	0
Commercial Vehicle Tax		13	0
Watercraft Tax	2	20	0
Special assessments	10,654	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-6	-232
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,813	3,568	-188
Resources Available:	28,893	17,505	3,967
Expenditures:		Parties of Bullion	
Bond principal	10,000	10,000	10,000
Bond interest and commission	4,956	3,350	3,250
Cash basis reserve			2,768
Cash Basis Reserve (2020 column)			
Miscellaneous	M 50% 100 100 100 100 100 100 100 100 100 1	1000	
Does miscellanous exceed 10% Total Exp	CHARLES E NO.		
Total Expenditures	14,956	13,350	16,018
Unencumbered Cash Balance Dec 31	13,937	4,155	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	18,450	16,350	16,018
		on-Appropriated Balance	
		liture/Non-Appr Balance	16,018
		Tax Required	12,051
	Delinquent Comp Rate:	3.7%	446
		of 2019 Ad Valorem Tax	12,497

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,609	6,609	5,191
Receipts:			
Ad Valorem Tax	66,821	75,315	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,979	850	1,400
Motor Vehicle Tax	13,721	12,055	12,201
Recreational Vehicle Tax	0	187	167
16/20M Vehicle Tax	0	88	105
Commercial Vehicle Tax	0	49	71
Watercraft Tax	0	76	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1.586	-1,364
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			AL MANAGEMENT
Total Receipts	84,521	87,034	12,580
Resources Available:	91,130	93,643	17,771
Expenditures:			
Appropriation to Library Board	84,521	88,452	89,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,521	88,452	89,750
Unencumbered Cash Balance Dec 31	6,609		XXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	88,452	88,452	
		on-Appropriated Balance	
	Total Expend	liture/Non-Appr Balance	
		Tax Required	71,979
	Delinquent Comp Rate:	3.7%	2,663
	Amount	of 2019 Ad Valorem Tax	74,642

GR. G	 	 		
CPA Summary				

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	38,591	25,519	12,293
Receipts:			
Ad Valorem Tax	13,648	33,231	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,971	800	636
Motor Vehicle Tax	3,939	2,462	5,383
Recreational Vehicle Tax	0	38	74
16/20M Vehicle Tax	0	18	46
Commercial Vehicle Tax	0 10		31
Watercraft Tax	0	15	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-700	-636
Miscellaneous	A STATE OF THE STATE OF		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,558	35,874	5,534
Resources Available:	59,149	61,393	17,827
Expenditures:		A STATE OF THE PARTY OF THE PAR	
FICA and Medicare	33,630	49,100	50,800
Cash Forward (2020 column)			
Miscellaneous			9
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,630	49,100	50,800
Unencumbered Cash Balance Dec 31	25,519		xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	48,700	49,100	
2010/2017/2020 Daugot Hamourity Famourit.			
		on-Appropriated Balance liture/Non-Appr Balance	
	zzaz zapene	Tax Required	
	Delinquent Comp Rate:	3.7%	1,220
		f 2010 Ad Valorem Tax	

34,193 Amount of 2019 Ad Valorem Tax

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		No.	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		As a second	AP .
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		on-Appropriated Balance	
	Total Expen	diture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	3.7%	C
	Amount	of 2019 Ad Valorem Tax	0

CPA Summary				

City of Douglass

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,723	4,283	227
Receipts:			
State of Kansas Gas Tax	45,870	45,790	45,850
County Transfers Gas	7,037	6,910	6,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,907	52,700	52,740
Resources Available:	58,630	56,983	52,967
Expenditures:			
Personal services	42,523	50,000	50,000
Contractual services	11,237	3,983	2,967
Debt service	587	2,773	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,347	56,756	52,967
Unencumbered Cash Balance Dec 31	4,283	227	
2018/2019/2020 Budget Authority Amount:	54,347	56,756	52,967

Adopted Budget

	Prior Year	Current Year	Proposed Budget Year for 2020	
Water Utility	Actual for 2018	Estimate for 2019		
Unencumbered Cash Balance Jan 1	25,986	31,546	16,932	
Receipts:				
Charges for Services	397,370	432,600	432,600	
Penalties	4,548	4,900	4,900	
Set Up and Reconnection Fees	12,207	10,000	10,000	
Water Taps and Connection Fees	0	200	200	
Interest on Idle Funds	262			
Miscellaneous	61	1,000	100	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	414,448	448,700	447,800	
Resources Available:	440,434	480,246	464,732	
Expenditures:				
Personal services	164,388	200,000	181,000	
Contractual services	46,822	47,000	47,000	
Commodities	139,781	157,000	156,343	
Capital Outlay	0	1,000	25,000	
Debt Service	57,897	57,840	55,389	
Transfers to Water Replacement Reserve Fund		474	0	
Cash Forward (2020 column)				
Miscellaneous	BALLON TAIL			
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	408,888	463,314	464,732	
Unencumbered Cash Balance Dec 31	31,546	16,932	C	
2018/2019/2020 Budget Authority Amount:	516,713	479,314	464,732	

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City of Douglass

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,136	124,879	72,690
Receipts:			
Charges for Services	292,090	295,000	295,000
Penalties	3,278	3,400	3,400
New Connections	125	300	300
Transfers from General Fund	19,863	49,302	30,000
Interest on Idle Funds	262	100	100
Miscellaneous	61	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	315,679	348,202	328,900
Resources Available:	340,815	473,081	401,590
Expenditures:			
Personal services	156,783	166,000	176,000
Contractual services	29,264	38,000	40,000
Commodities	12,616	25,000	25,000
Capital outlay	0	15,000	15,000
Debt service	12,307	134,404	113,515
Transfers to Sewer Improvement Reserve Fund	4,966	21,987	21,987
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,936	400,391	391,502
Unencumbered Cash Balance Dec 31	124,879	72,690	10,088
2018/2019/2020 Budget Authority Amount:	447,424	400,391	391,502

Adopted Budget

C HING A YANG	Prior Year	Current Year	Proposed Budget Year for 2020
Solid Waste Utility	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	16,356	32,193	20,887
Receipts:			
Charges for Services	163,234	170,850	165,000
Penalties	1,743	2,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,977	172,850	166,500
Resources Available:	181,333	205,043	187,387
Expenditures:			
Contractual services	147,465	157,156	160,000
Commodities	1,675	2,000	2,387
Capital outlay	0	0	
Transfers to General Fund	0	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,140	184,156	187,387
Unencumbered Cash Balance Dec 31	32,193	20,887	0
2018/2019/2020 Budget Authority Amount:	184,046	184,156	187,387

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416,686

Total

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2018 is to be shown)

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (7) Fund Name: (8) Fund Name: (8) Fund Name: (9) Fund Name: (1) Fund Name: (1) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (1) Fund Name: (1) Fund Name: (1) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (1) Fu 25,425 25,425 25,425 0 0 0 0 0 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Capital Outlay Total Receipts Expenditures: Transfers In Debt service Receipts: 75,926 14,897 90,823 14,897 0 0 0 0 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Transfers In Expenditures: Debt service Receipts: Interest 7,200 7,200 7,200 0 0 0 0 0 0 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Debt service Transfers In Receipts: Interest 128,732 186,960 128,732 58,228 181,732 5,228 4,966 0 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Capital Outlay Expenditures: Debt service Transfers In Receipts: Interest 115,230 11,173 126,403 126,403 11,173 0 0 0 0 Cash Balance Dec 31 Resources Available: **Total Expenditures** Cash Balance Jan 1 Total Receipts Capital Outlay Expenditures: Debt service Transfers In Receipts: nterest

436,811

20,125

**Note: These two block figures should agree.

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296,906

139,905

CPA Summary

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B	ds-B										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	X		
Sewer Project	ect						100				
Unencumbered		Unencumbered		Unencumbered	A Chief and Chief	Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	142	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		142	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
				1							
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	142	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	142	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
							6.1				
								133			
					Sales Sales						
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	142	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	142	
		,				1		•		67.	_

**Note: These two block figures should agree.

CPA Summary

Page No.

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NOTICE OF BUDGET HEARING

2020

The governing body of City of Douglass

will meet on August 14, 2019 at 6:30 PM at the Douglass City Hall 322 S. Forrest, Douglass, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Douglass City Hall 322 S. Forrest, Douglass, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimat	te for 2019	Proposed Budget Year for 2020			
		Actual	1 - 1 - 1 - 1	Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	799,747	44,225	899,619	45.250	899,840	363,510	44.460	
Debt Service	14,956	2.637	13,350	0.034	16,018	12,497	1.528	
Library	84,521	10.076	88,452	9.725	89,750	74,642	9.129	
	33,630	2.058	49,100	4.291	50,800	34,193	4.182	
Employee Benefits	33,030	2.038	49,100	4.231	50,800	34,193	4,162	
Special Highway	54,347		56,756		52,967			
Water Utility	408,888		463,314		464,732			
Sewer Utility	215,936		400,391		391,502			
Solid Waste Utility	149,140		184,156		187,387			
		ton a second						
				779.				
Non-Budgeted Funds-A	139,905							
Non-Budgeted Funds-B					80			
Tetale	1,901,070	58.996	2,155,138	59.300	2,152,996	484,842	59.299	
Totals Less: Transfers	39,726	36.770	145,740	37,300	108,987	10,,0,2		
Net Expenditure	1,861,344	-	2,009,398	1	2,044,009			
		-	459,255		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Total Tax Levied	430,862	-	439,233	F	*********			
Assessed Valuation	7,303,198		7,744,619		8,176,079	* 1		
Outstanding Indebtedness,								
January 1,	2017		2018		2019			
G.O. Bonds	200,000		170,000	[140,000	=,		
Revenue Bonds	0		0	5.1	0	F 1		
Other	1,395,506		1,258,388	× 8 ×	1,119,319	3.0		
Lease Purchase Principal	43,225		115,931		97,845	===		
Total	1,638,731		1,544,319		1,357,164			
*Tax rates are expressed in mill		_						

*Tax rates are expressed in mills

Suzann Norris
City Official Title: City Clerk/Administrator

Section sections:

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	357,643	43.743	6,783
Debt Service	12,251	1.498	232
Library	71,891	8.793	1,364
Employee Benefits	33,520	4.100	636
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	475,305	58.134	9,015

Valuation: 8,176,079

Valuation Factor: 8,176.079

Neighborhood Revitalization Subj to Rebate: 155,071

Neighborhood Revitalization factor: 155.071

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in The Butler County Times-Gazette August 1, 2019.) NOTICE OF BUDGET HEARING

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BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2018	Current Year Estimat	e for 2019	Proposed Budget Year for 2020		
	J G 1 1	Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
ieneral	799,747	44.225	899,619	45,250	900,906	364,818	44.620
Debt Service	14,956	2.637	13,350	0.034	16,250	12,497	1.528
ibrary	84,521	10.076	88,452	9.725	88,452	73,334	8.969
Employee Benefits	33,630	2.058	49,100	4.291	50,800	34,193	4.182
					1.5		30
		33-1					
Special Highway	54,347		56,756		52,967		
Water Utility	408,888		463,314		464,732		
Sewer Utility	215,936		400,391		391,502		
Solid Waste Utility	149,140	31 7 5 2	184,156		187,387		
		-	THE PERSON NAMED IN				
Non-Budgeted Funds-A Non-Budgeted Funds-B	139,905						
Non-Budgeted Funds-B							
lotals .	1,901,070	58.996	2,155,138	59.300	2,152,996	484,842	59.299
ess: Transfers	0		0		0		
Net Expenditure	1,901,070		2,155,138		2,152,996		
Total Tax Levied	430,862		459,255	[XX XXX XXX XXXX XXX XXX XX		
Assessed Valuation	7,303,198		7,744,619		8,176,079		
Outstanding Indebtedness,		_		-			
January 1,	2017		2018		2019		
O. Bonds	200,000	т 1	2018 170,000	¬ .	140,000		
evenue Bonds	0	† 1	0	7	0		
ther	1,395,506	† 1	1,258,388	Π	1,117,313		
		+	115,931	-	115,139		
ease Purchase Principal	43,225	1		-			
Total	1,638,731	1	1,544,319	1	1,372,452		

Suzann Norris
City Official Title: City Clerk/Administrator